

FOR INSTRUCTIONS, SEE BACK OF FORM

## DISCLOSURE SUMMARY PAGE

File with:

Iowa Ethics and Campaign  
Disclosure Board  
510 E. 12<sup>th</sup>, Ste. 1A  
Des Moines, Iowa 50319  
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

Phillips for Treasurer

IMPORTANT: Indicate by # type of committee you are reporting for:

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party  
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political  
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

### CANDIDATE COMMITTEES ONLY:

Candidate Name

Skip Phillips

Political Party (If applicable)

Democrat

Office Sought

Warren County Treasurer

District (if Senate or House)

FORM  
DR-2

(Rev. 12/2009)

DISCLOSURE  
REPORT

### For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Debbie Muese  
SIGNATURE OF PERSON FILING REPORT

515-313-3437  
TELEPHONE

10-14-10  
DATE SIGNED

I AM FILING A July 15 - Aug 14 2010 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

### STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 526.79

### ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below)

\$ 870.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 1396.79

### SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

1337.58

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 59.21

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 70.00

\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ 158.33

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

### CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

Reset Form

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Phillips for Treasurer

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
7/24/10	ID# CK#	Michael & Candace Conlan 632 Northwood Drive Iowa City, IA 52245	Sister and brother-in-law	\$100.00	<input type="checkbox"/>
8/10/10	ID# CK#	LuAnn Johnson 33761 Lamerick Lane San Juan Capistrano, CA 92675	Cousin to wife	25.00	<input type="checkbox"/>
9/9/10	ID# CK#	Edith Brunia 11179 Elk Horn Norwalk, IA 50211		100.00	<input type="checkbox"/>
9/1/10	ID# CK#	Skip Phillips 1341 Bronze Street Norwalk, IA 50211	Self-personal account	500.00	<input type="checkbox"/>
9/10/10	ID# CK#	James + Emmy Shelley 1001 Bronze Street Norwalk, IA 50211		50.00	<input type="checkbox"/>
9/10/10	ID# CK#	Catherine Carlson - Labuschagne 1221 Bronze Street Norwalk, IA 50211		25.00	<input type="checkbox"/>
9/9/10	ID# CK#	Edwin + Gloria Holland 9325 Blue Street Norwalk, IA 50211		25.00	<input type="checkbox"/>
9/16/10	ID# CK#	Gerald + Sharon Wilcox 9653 Fleur Drive Norwalk, IA 50211-2329		20.00	<input type="checkbox"/>
9/15/10	ID# CK#	James + Elizabeth Wheeler 550 Legacy Parkway H 43 Norwalk, IA 50211		25.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$870.00	
TOTAL (If last page of this schedule)				\$870.00	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1  
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

# EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Phillips for Treasurer

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/23/10	ID# CK# 1004	Carter Printing 1739 E Grand Ave Des Moines, IA	Business Cards	\$ 44.52
8/6/10	ID# CK# 1005	Victory Store.com 5200 SW 30th St. Davenport, IA 52802	Posterboard Signs Yard sign frames Car door magnets Union bug	\$559.08
9/21/10	ID# CK# 1006	Warren Town + County News 1325 Sunset Drive Norwalk, IA 50211	Political Ad	\$204.00
9/21/10	ID# CK# 1007	Record Herald 112 N. Howard Indianola, IA 50125	Political Ad	\$529.98
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$1337.58
TOTAL (If last page of this schedule)				\$1337.58

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 1 of 1

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Phillips for Treasurer

SCHEDULE <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Resub Form

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/6/18	Raymond Skip Phillips Jr & Linda Phillips 9005 Blue Street Des Moines, Iowa 50211	Tri County Express for Campaign Ad	\$ 70.00
SUB-TOTAL			\$ 70.00
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 70.00

\*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1  
(for Schedule D)

**CANDIDATE COMMITTEES NOTE:**

\*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Phillips for Treasurer

Rese Form

SCHEDULE  
E  
(Rev. 06/97)

IN-KIND  
CONTRIBUTIONS

☐ CHECK THIS BOX IF  
AMENDING FORM

DATE RECEIVED (MM/DD/YY)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
7/29/10	Family Cash of Skip & Lin Phillips 1341 Bronze Street Norwalk, Iowa 50211	Self and wife	Campaign Supply Office Mail Printing	\$ 4.02	<input type="checkbox"/>
7/31/10	Cash of Skip & Lin Phillips 1341 Bronze Street Norwalk, IA 50211	Self and wife	Campaign Supplies Factory Outlet balloons	\$ 2.48	<input type="checkbox"/>
7/31/10	Cash of Skip & Lin Phillips 1341 Bronze Street Norwalk, IA 50211	Self and wife	Hy-Vee inflate balloons campaign supplies	\$ 1.59	<input type="checkbox"/>
8/1/10	Cash of Skip & Lin Phillips 1341 Bronze Street Norwalk, IA 50211	Self and wife	Campaign Supply Wal-mart Flowers	\$ 10.60	<input type="checkbox"/>
8/2/10	Cash of Skip & Lin Phillips 1341 Bronze Street Norwalk, IA 50211	Self and wife	Campaign Supply Hobbies Balloon + Nat	\$ 3.53	<input type="checkbox"/>
8/4/10	Family Checking account of Raymond Skip Phillips Jr & Linda Phillips 9005 Blue Street Des Moines, IA 50211	Self and wife	Campaign Meal New Virginia Legion	\$ 10.00	<input type="checkbox"/>
8/21/10	Family Checking Account of Raymond Skip Phillips Jr & Linda Phillips 9005 Blue Street Des Moines, IA 50211	Self and wife	Campaign Meal Hartford Masonic	\$ 10.00	<input type="checkbox"/>
9/5/10	Cash of Lin & Skip Phillips 1341 Bronze Street Norwalk, IA 50211	Self and wife	Lunch on campaign Roadside Inn	\$ 21.18	<input type="checkbox"/>
9/5/10	Cash of Lin & Skip Phillips 1341 Bronze Street Norwalk, IA 50211	Self and wife	Campaign Supply Office Mail Ad	\$ 10.59	<input type="checkbox"/>
9/18/10	Cash of Lin & Skip Phillips 1341 Bronze Street Norwalk, IA 50211	Self and wife	Campaign Supply Hy-Vee Photo Copy	.21	<input type="checkbox"/>
SUB-TOTAL				\$ 74.20	
TOTAL (If last page of this schedule)				\$ 158.53	

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 2  
(for Schedule E)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Phillips for Treasurer

Revised Form

SCHEDULE  
E  
(Rev. 08/97)

IN-KIND  
CONTRIBUTIONS

☐ CHECK THIS BOX IF  
AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (If applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
9/18/10	Family Checking Account of Raymond Skip Jr & Lin Phillips 9005 Blue Street Des Moines, IA 50211	Self and wife	Campaign meal	\$ 10.00	<input type="checkbox"/>
9/25/10	Cash of Lin & Skip Phillips 1341 Bronze Street Norwalk, IA 50211	Self and wife	Campaign supply Walmart Travel for parade	\$ 2.62	<input type="checkbox"/>
9/27/10	Career & Life Transition Counseling - Lin Phillips 800 Army Post Rd. Des Moines, IA 50315	wife	Campaign supply Staples for signs	\$ 20.68	<input type="checkbox"/>
9/29/10	Career & Life Transition Counseling Lin Phillips 800 Army Post Rd. Suite 3 Des Moines, IA 50315	wife	Campaign Supply - Ad Brochure	\$ 32.41	<input type="checkbox"/>
9/30/10	Cash of Lin & Skip Phillips 1341 Bronze Street Norwalk, IA 50211	Self and wife	Campaign supply Office Max cutting fee	\$ 1.16	<input type="checkbox"/>
10/1/10	Cash of Lin & Skip Phillips 1341 Bronze Street Norwalk, IA 50211	Self and wife	Campaign supply Office Max cutting fee	\$ 2.31	<input type="checkbox"/>
10/2/10	Cash of Lin & Skip Phillips 1341 Bronze Street Norwalk, IA 50211	Self and wife	Campaign supply Office Max cutting fee	\$ 1.16	<input type="checkbox"/>
10/9/10	Cash of Lin & Skip Phillips 1341 Bronze Street Norwalk, IA 50211	Self and wife	Campaign food Casey - donut	\$ 3.99	<input type="checkbox"/>
10/9/10	Family checking account of Raymond Skip Jr & Lin Phillips 9005 Blue Street Des Moines, IA 50211	Self and wife	Campaign Meal UPW Hartford	\$ 10.00	<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 84.33	
TOTAL (If last page of this schedule)				\$	

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 2 of 2  
(for Schedule E)